

|  |                                    |                                      |                        |                     |                        |
|--|------------------------------------|--------------------------------------|------------------------|---------------------|------------------------|
| <b>TABLE 11</b>                              |                                    |                                      |                        |                     |                        |
| <b>FY 2002 Actual Amounts to Report</b>      |                                    | (a)                                  | (b)                    | (c)                 | (d)                    |
| <b>General Fund/School Funds</b>             |                                    | <b>FY 2002</b>                       | <b>FY 2002</b>         | <b>FY 2002</b>      | <b>FY 2002</b>         |
|  |                                    | <b>Initial</b>                       | <b>Supplementals</b>   | <b>Annual Leave</b> | <b>Amounts</b>         |
|  |                                    | <b>Appropriations <sup>(a)</sup></b> | <b>&amp; Cuts</b>      | <b>Conversion</b>   | <b>to Report</b>       |
| <b>Appropriations</b>                        |                                    |                                      |                        |                     | (a+b+c)                |
| <b>Administrative Services</b>               |                                    |                                      |                        |                     |                        |
|  | Administrative Services            | \$24,245,700                         | (\$3,802,900)          | (\$321,000)         | \$20,121,800           |
|  | Capitol Preservation Board         | 2,578,700                            | (53,400)               | 300                 | 2,525,600              |
| <b>Commerce and Revenue</b>                  |                                    |                                      |                        |                     |                        |
|  | Commerce                           | 0                                    | 0                      | 3,900               | 3,900                  |
|  | Financial Institutions             | 0                                    | 0                      | 1,500               | 1,500                  |
|  | Insurance                          | 4,504,100                            | (259,900)              | 1,500               | 4,245,700              |
|  | Labor Commission                   | 5,268,100                            | (223,600)              | 1,300               | 5,045,800              |
|  | Public Service Commission          | 1,472,200                            | (10,000)               | 400                 | 1,462,600              |
|  | Tax Commission                     | 42,354,800                           | (1,418,600)            | 21,800              | 40,958,000             |
|  | Workforce Services                 | 55,994,200                           | (3,550,200)            | 8,000               | 52,452,000             |
|  | Health Insurance Pool              | 3,135,000                            | (125,500)              | 0                   | 3,009,500              |
| <b>Corrections (Adult and Youth)</b>         |                                    |                                      |                        |                     |                        |
|  | Adult Corrections                  | 183,883,800                          | (10,243,400)           | 46,900              | 173,687,300            |
|  | Board of Pardons and Parole        | 2,603,100                            | (66,900)               | 800                 | 2,537,000              |
|  | Youth Corrections                  | 73,559,500                           | (4,550,400)            | 12,600              | 69,021,700             |
| <b>Courts</b>                                |                                    | 95,000,600                           | (3,684,200)            | 12,800              | 91,329,200             |
| <b>Econ. Development and Human Resources</b> |                                    |                                      |                        |                     |                        |
|  | Community and Econ. Development    | 42,580,800                           | (2,171,000)            | 9,800               | 40,419,600             |
|  | Utah State Fair Corporation        | 370,000                              | 183,500                | 0                   | 553,500                |
|  | Career Service Review Board        | 169,000                              | 0                      | 200                 | 169,200                |
|  | Human Resource Management          | 3,291,400                            | (160,800)              | 1,500               | 3,132,100              |
| <b>Elected Officials</b>                     |                                    |                                      |                        |                     |                        |
|  | Attorney General                   | 18,548,900                           | 284,700                | 7,300               | 18,840,900             |
|  | Auditor                            | 2,864,900                            | (20,200)               | 500                 | 2,845,200              |
|  | Governor                           | 8,817,500                            | (559,100)              | 4,600               | 8,263,000              |
|  | Treasurer                          | 832,100                              | (700)                  | 800                 | 832,200                |
| <b>Environmental Quality</b>                 |                                    | 11,370,300                           | (489,500)              | 6,700               | 10,887,500             |
| <b>Health</b>                                |                                    | 230,447,500                          | (11,612,700)           | 13,000              | 218,847,800            |
| <b>Higher Education</b>                      |                                    |                                      |                        |                     |                        |
|  | Higher Education                   | 605,910,400                          | (19,702,400)           | 0                   | 586,208,000            |
|  | Utah Education Network             | 18,621,300                           | (538,900)              | 0                   | 18,082,400             |
|  | Utah College of Applied Technology | 43,511,700                           | (1,688,000)            | 0                   | 41,823,700             |
|  | Medical Education Council          | 110,000                              | 0                      | 200                 | 110,200                |
| <b>Human Services</b>                        |                                    | 216,670,700                          | (9,394,100)            | 48,400              | 207,325,000            |
| <b>Legislature</b>                           |                                    | 14,544,950                           | (663,200)              | 5,300               | 13,887,050             |
| <b>National Guard</b>                        |                                    | 4,375,500                            | (38,500)               | 1,400               | 4,338,400              |
| <b>Natural Resources</b>                     |                                    |                                      |                        |                     |                        |
|  | Agriculture and Food               | 10,641,800                           | (430,100)              | 9,700               | 10,221,400             |
|  | Natural Resources                  | 34,524,400                           | (1,517,800)            | 50,600              | 33,057,200             |
| <b>Public Education</b>                      |                                    | 1,709,837,400                        | (4,895,456)            | 11,200              | 1,704,953,144          |
| <b>Public Safety</b>                         |                                    | 46,406,100                           | (1,646,100)            | 38,000              | 44,798,000             |
| <b>Transportation</b>                        |                                    | 13,611,800                           | (294,600)              | 0                   | 13,317,200             |
| <b>Subtotal Operations</b>                   |                                    | <b>3,532,658,250</b>                 | <b>(83,343,956)</b>    | <b>0</b>            | <b>3,449,314,294</b>   |
| <b>Capital Budget</b>                        |                                    |                                      |                        |                     |                        |
|  | Administrative Services            | 74,325,400                           | (34,691,400)           | 0                   | 39,634,000             |
|  | Econ. Dev. and Hum. Resources      | 0                                    | 0                      | 0                   | 0                      |
|  | Higher Education                   | 25,073,000                           | (25,073,000)           | 0                   | 0                      |
|  | Natural Resources                  | 5,016,300                            | (197,700)              | 0                   | 4,818,600              |
|  | Public Education                   | 38,358,000                           | (10,000,000)           | 0                   | 28,358,000             |
|  | Transportation                     | 146,050,000                          | 0                      | 0                   | 146,050,000            |
| <b>Subtotal Capital</b>                      |                                    | <b>288,822,700</b>                   | <b>(69,962,100)</b>    | <b>0</b>            | <b>218,860,600</b>     |
| <b>Debt Service</b>                          |                                    | <b>68,300,400</b>                    | <b>(5,545,000)</b>     | <b>0</b>            | <b>62,755,400</b>      |
| <b>TOTAL APPROPRIATIONS</b>                  |                                    | <b>\$3,889,781,350</b>               | <b>(\$158,851,056)</b> | <b>\$0</b>          | <b>\$3,730,930,294</b> |

| <b>TABLE 12</b>   |                                      |                      |                     |                        |
|---|--------------------------------------|----------------------|---------------------|------------------------|
| <b>FY 2002 Actual Amounts to Report</b>   |                                      |                      |                     |                        |
|   | (a)                                  | (b)                  | (c)                 | (d)                    |
| <b>General Fund</b>   | <b>FY 2002</b>                       | <b>FY 2002</b>       | <b>FY 2002</b>      | <b>FY 2002</b>         |
|   | <b>Initial</b>                       | <b>Supplementals</b> | <b>Annual Leave</b> | <b>Amounts</b>         |
|   | <b>Appropriations <sup>(a)</sup></b> | <b>&amp; Cuts</b>    | <b>Conversion</b>   | <b>to Report</b>       |
| <b>Appropriations</b>   |                                      |                      |                     | (a+b+c)                |
| <b>Administrative Services</b>  |                                      |                      |                     |                        |
| Administrative Services   | \$24,188,500                         | (\$3,802,900)        | (\$301,000)         | \$20,084,600           |
| Capitol Preservation Board  | 2,578,700                            | (53,400)             | 300                 | 2,525,600              |
| <b>Commerce and Revenue</b>   |                                      |                      |                     |                        |
| Commerce  | 0                                    | 0                    | 3,900               | 3,900                  |
| Financial Institutions  | 0                                    | 0                    | 1,500               | 1,500                  |
| Insurance   | 4,504,100                            | (259,900)            | 1,500               | 4,245,700              |
| Labor Commission  | 5,268,100                            | (223,600)            | 1,300               | 5,045,800              |
| Public Service Commission   | 1,472,200                            | (10,000)             | 400                 | 1,462,600              |
| Tax Commission  | 24,744,000                           | (1,134,800)          | 13,000              | 23,622,200             |
| Workforce Services  | 55,994,200                           | (3,550,200)          | 8,000               | 52,452,000             |
| Health Insurance Pool   | 3,135,000                            | (125,500)            | 0                   | 3,009,500              |
| <b>Corrections (Adult and Youth)</b>  |                                      |                      |                     |                        |
| Adult Corrections   | 183,883,800                          | (10,243,400)         | 46,900              | 173,687,300            |
| Board of Pardons and Parole   | 2,603,100                            | (66,900)             | 800                 | 2,537,000              |
| Youth Corrections   | 73,559,500                           | (4,550,400)          | 12,600              | 69,021,700             |
| <b>Courts</b>   | 95,000,600                           | (3,684,200)          | 12,800              | 91,329,200             |
| <b>Econ. Development and Human Resources</b>  |                                      |                      |                     |                        |
| Community and Econ. Development   | 42,580,800                           | (2,171,000)          | 9,800               | 40,419,600             |
| Utah State Fair Corporation   | 370,000                              | 183,500              | 0                   | 553,500                |
| Career Service Review Board   | 169,000                              | 0                    | 200                 | 169,200                |
| Human Resource Management   | 3,291,400                            | (160,800)            | 1,500               | 3,132,100              |
| <b>Elected Officials</b>  |                                      |                      |                     |                        |
| Attorney General  | 18,548,900                           | 284,700              | 7,300               | 18,840,900             |
| Auditor   | 2,864,900                            | (20,200)             | 500                 | 2,845,200              |
| Governor  | 8,817,500                            | (559,100)            | 4,600               | 8,263,000              |
| Treasurer   | 832,100                              | (700)                | 800                 | 832,200                |
| <b>Environmental Quality</b>  | 11,370,300                           | (489,500)            | 6,700               | 10,887,500             |
| <b>Health</b>   | 230,447,500                          | (11,612,700)         | 13,000              | 218,847,800            |
| <b>Higher Education</b>   |                                      |                      |                     |                        |
| Higher Education  | 416,007,200                          | 96,453,000           | 0                   | 512,460,200            |
| Utah Education Network  | 2,650,200                            | (61,000)             | 0                   | 2,589,200              |
| Utah College of Applied Technology  | 1,324,500                            | 272,000              | 0                   | 1,596,500              |
| Medical Education Council   | 110,000                              | 0                    | 200                 | 110,200                |
| <b>Human Services</b>   | 216,670,700                          | (9,394,100)          | 48,400              | 207,325,000            |
| <b>Legislature</b>  | 14,544,950                           | (663,200)            | 5,300               | 13,887,050             |
| <b>National Guard</b>   | 4,375,500                            | (38,500)             | 1,400               | 4,338,400              |
| <b>Natural Resources</b>  |                                      |                      |                     |                        |
| Agriculture and Food  | 10,641,800                           | (430,100)            | 9,700               | 10,221,400             |
| Natural Resources   | 34,524,400                           | (1,517,800)          | 50,600              | 33,057,200             |
| <b>Public Education</b>   | 254,900                              | 0                    | 0                   | 254,900                |
| <b>Public Safety</b>  | 46,406,100                           | (1,646,100)          | 38,000              | 44,798,000             |
| <b>Transportation</b>   | 13,611,800                           | (294,600)            | 0                   | 13,317,200             |
| <b>Subtotal Operations</b>  | <b>1,557,346,250</b>                 | <b>40,428,600</b>    | <b>0</b>            | <b>1,597,774,850</b>   |
| <b>Capital Budget</b>   |                                      |                      |                     |                        |
| Administrative Services   | 57,325,400                           | (34,691,400)         | 0                   | 22,634,000             |
| Econ. Dev. and Hum. Resources   | 0                                    | 0                    | 0                   | 0                      |
| Higher Education  | 7,775,000                            | (7,775,000)          | 0                   | 0                      |
| Natural Resources   | 5,016,300                            | (197,700)            | 0                   | 4,818,600              |
| Public Education  | 0                                    | 0                    | 0                   | 0                      |
| Transportation  | 146,050,000                          | 0                    | 0                   | 146,050,000            |
| <b>Subtotal Capital</b>   | <b>216,166,700</b>                   | <b>(42,664,100)</b>  | <b>0</b>            | <b>173,502,600</b>     |
| <b>Debt Service</b>   | <b>43,629,800</b>                    | <b>(5,545,000)</b>   | <b>0</b>            | <b>38,084,800</b>      |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$1,817,142,750</b>               | <b>(\$7,780,500)</b> | <b>\$0</b>          | <b>\$1,809,362,250</b> |
| (a) - Includes MCA and Retirement allocation initially appropriated to Division of Finance. |                                      |                      |                     |                        |

|  |                                      |                        |                        |                  |                        |
|--|--------------------------------------|------------------------|------------------------|------------------|------------------------|
| <b>TABLE 13</b>                              |                                      |                        |                        |                  |                        |
| <b>FY 2002 Actual Amounts to Report</b>      |                                      | (a)                    | (b)                    | (c)              | (d)                    |
| <b>School Funds</b>                          | <b>FY 2002</b>                       | <b>FY 2002</b>         | <b>FY 2002</b>         | <b>FY 2002</b>   |                        |
|  | <b>Initial</b>                       | <b>Supplementals</b>   | <b>Annual Leave</b>    | <b>Amounts</b>   |                        |
|  | <b>Appropriations <sup>(a)</sup></b> | <b>&amp; Cuts</b>      | <b>Conversion</b>      | <b>to Report</b> |                        |
|  |                                      |                        |                        | <i>(a+b+c)</i>   |                        |
| <b>Appropriations</b>                        |                                      |                        |                        |                  |                        |
| <b>Administrative Services</b>               |                                      |                        |                        |                  |                        |
| Administrative Services                      | \$57,200                             | \$0                    | (\$20,000)             | \$37,200         |                        |
| Capitol Preservation Board                   | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Commerce and Revenue</b>                  |                                      |                        |                        |                  |                        |
| Commerce                                     | 0                                    | 0                      |                        | 0                |                        |
| Financial Institutions                       | 0                                    | 0                      |                        | 0                |                        |
| Insurance                                    | 0                                    | 0                      | 0                      | 0                |                        |
| Labor Commission                             | 0                                    | 0                      | 0                      | 0                |                        |
| Public Service Commission                    | 0                                    | 0                      | 0                      | 0                |                        |
| Tax Commission                               | 17,610,800                           | (283,800)              | 8,800                  | 17,335,800       |                        |
| Workforce Services                           | 0                                    | 0                      | 0                      | 0                |                        |
| Health Insurance Pool                        | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Corrections (Adult and Youth)</b>         |                                      |                        |                        |                  |                        |
| Adult Corrections                            | 0                                    | 0                      | 0                      | 0                |                        |
| Board of Pardons and Parole                  | 0                                    | 0                      | 0                      | 0                |                        |
| Youth Corrections                            | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Courts</b>                                |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Econ. Development and Human Resources</b> |                                      |                        |                        |                  |                        |
| Community and Econ. Development              | 0                                    | 0                      | 0                      | 0                |                        |
| Utah State Fair Corporation                  | 0                                    | 0                      | 0                      | 0                |                        |
| Career Service Review Board                  | 0                                    | 0                      | 0                      | 0                |                        |
| Human Resource Management                    | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Elected Officials</b>                     |                                      |                        |                        |                  |                        |
| Attorney General                             | 0                                    | 0                      | 0                      | 0                |                        |
| Auditor                                      | 0                                    | 0                      | 0                      | 0                |                        |
| Governor                                     | 0                                    | 0                      | 0                      | 0                |                        |
| Treasurer                                    | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Environmental Quality</b>                 |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Health</b>                                |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Higher Education</b>                      |                                      |                        |                        |                  |                        |
| Higher Education                             | 189,903,200                          | (116,155,400)          | 0                      | 73,747,800       |                        |
| Utah Education Network                       | 15,971,100                           | (477,900)              | 0                      | 15,493,200       |                        |
| Utah College of Applied Technology           | 42,187,200                           | (1,960,000)            | 0                      | 40,227,200       |                        |
| Medical Education Council                    | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Human Services</b>                        |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Legislature</b>                           |                                      | 0                      | 0                      | 0                | 0                      |
| <b>National Guard</b>                        |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Natural Resources</b>                     |                                      |                        |                        |                  |                        |
| Agriculture and Food                         | 0                                    | 0                      | 0                      | 0                |                        |
| Natural Resources                            | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Public Education</b>                      |                                      | 1,709,582,500          | (4,895,456)            | 11,200           | 1,704,698,244          |
| <b>Public Safety</b>                         |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Transportation</b>                        |                                      | 0                      | 0                      | 0                | 0                      |
| <b>Subtotal Operations</b>                   |                                      | <b>1,975,312,000</b>   | <b>(123,772,556)</b>   | <b>0</b>         | <b>1,851,539,444</b>   |
| <b>Capital Budget</b>                        |                                      |                        |                        |                  |                        |
| Administrative Services                      | 17,000,000                           | 0                      | 0                      | 17,000,000       |                        |
| Econ. Dev. and Hum. Resources                | 0                                    | 0                      | 0                      | 0                |                        |
| Higher Education                             | 17,298,000                           | (17,298,000)           | 0                      | 0                |                        |
| Natural Resources                            | 0                                    | 0                      | 0                      | 0                |                        |
| Public Education                             | 38,358,000                           | (10,000,000)           | 0                      | 28,358,000       |                        |
| Transportation                               | 0                                    | 0                      | 0                      | 0                |                        |
| <b>Subtotal Capital</b>                      |                                      | <b>72,656,000</b>      | <b>(27,298,000)</b>    | <b>0</b>         | <b>45,358,000</b>      |
| <b>Debt Service</b>                          |                                      | <b>24,670,600</b>      | <b>0</b>               | <b>0</b>         | <b>24,670,600</b>      |
| <b>TOTAL APPROPRIATIONS</b>                  |                                      | <b>\$2,072,638,600</b> | <b>(\$151,070,556)</b> | <b>\$0</b>       | <b>\$1,921,568,044</b> |

|  |                                     |                      |                     |                          |                      |
|--|-------------------------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TABLE 14</b>                              |                                     |                      |                     |                          |                      |
| <b>FY 2002 Actual Amounts to Report</b>      |                                     |                      |                     |                          |                      |
|  | (a)                                 | (b)                  | (b)                 | (d)                      | (e)                  |
| <b>Transportation Fund</b>                   | <b>FY 2002</b>                      | <b>FY 2002</b>       | <b>FY 2002</b>      | <b>FY 2002</b>           | <b>FY 2002</b>       |
|  | <b>Initial</b>                      | <b>Supplementals</b> | <b>Annual Leave</b> | <b>Adjustments</b>       | <b>Amounts</b>       |
|  | <b>Appropriations<sup>(a)</sup></b> | <b>&amp; Cuts</b>    | <b>Conversion</b>   | <b>&amp; Allocations</b> | <b>to Report</b>     |
|  |                                     |                      |                     |                          | <i>(a+b+c+d)</i>     |
| <b>Appropriations</b>                        |                                     |                      |                     |                          |                      |
| <b>Administrative Services</b>               |                                     |                      |                     |                          |                      |
| Administrative Services                      | \$539,800                           | \$0                  | (\$68,600)          | (\$20,700)               | \$450,500            |
| Capitol Preservation Board                   | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Commerce and Revenue</b>                  |                                     |                      |                     |                          |                      |
| Commerce                                     | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Treasurer                                    | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Labor Commission                             | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Public Service Commission                    | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Tax Commission                               | 4,857,400                           | 0                    | 2,500               | 0                        | 4,859,900            |
| Workforce Services                           | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Health Insurance Pool                        | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Corrections (Adult and Youth)</b>         |                                     |                      |                     |                          |                      |
| Adult Corrections                            | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Board of Pardons and Parole                  | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Youth Corrections                            | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Courts</b>                                | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Econ. Development and Human Resources</b> |                                     |                      |                     |                          |                      |
| Community and Econ. Development              | 118,000                             | 0                    | 0                   | 0                        | 118,000              |
| Utah State Fair Corporation                  | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Career Service Review Board                  | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Human Resource Management                    | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Elected Officials</b>                     |                                     |                      |                     |                          |                      |
| Attorney General                             | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Auditor                                      | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Governor                                     | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Treasurer                                    | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Environmental Quality</b>                 | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Health</b>                                | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Higher Education</b>                      |                                     |                      |                     |                          |                      |
| Higher Education                             | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Utah Education Network                       | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Utah College of Applied Technology           | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Medical Education Council                    | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Human Services</b>                        | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Legislature</b>                           | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>National Guard</b>                        | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Natural Resources</b>                     |                                     |                      |                     |                          |                      |
| Agriculture and Food                         | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Natural Resources                            | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Public Education</b>                      | 0                                   | 0                    | 0                   | 0                        | 0                    |
| <b>Public Safety</b>                         | 5,495,500                           | 0                    | 0                   | 0                        | 5,495,500            |
| <b>Transportation</b>                        | 151,583,000                         | 0                    | 66,100              | 453,100                  | 152,102,200          |
| <b>Subtotal Operations</b>                   | <b>162,593,700</b>                  | <b>0</b>             | <b>0</b>            | <b>432,400</b>           | <b>163,026,100</b>   |
| <b>Capital Budget</b>                        |                                     |                      |                     |                          |                      |
| Administrative Services                      | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Applied Technology Education                 | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Econ. Dev. and Hum. Resources                | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Higher Education                             | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Natural Resources                            | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Public Education                             | 0                                   | 0                    | 0                   | 0                        | 0                    |
| Transportation                               | 241,130,500                         | 0                    | 0                   | (16,177,300)             | 224,953,200          |
| <b>Subtotal Capital</b>                      | <b>241,130,500</b>                  | <b>0</b>             | <b>0</b>            | <b>(16,177,300)</b>      | <b>224,953,200</b>   |
| <b>Debt Service</b>                          | <b>0</b>                            | <b>0</b>             | <b>0</b>            | <b>0</b>                 | <b>0</b>             |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>\$403,724,200</b>                | <b>\$0</b>           | <b>\$0</b>          | <b>(\$15,744,900)</b>    | <b>\$387,979,300</b> |

|  |                                      |                      |                     |                          |                      |
|--|--------------------------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TABLE 15</b>  |                                      |                      |                     |                          |                      |
| <b>FY 2002 Actual Amounts to Report</b>  |                                      |                      |                     |                          |                      |
|  | (a)                                  | (b)                  | (c)                 | (d)                      | (e)                  |
| <b>Restricted Funds</b>  | <b>FY 2002</b>                       | <b>FY 2002</b>       | <b>FY 2002</b>      | <b>FY 2002</b>           | <b>FY 2002</b>       |
|  | <b>Initial</b>                       | <b>Supplementals</b> | <b>Annual Leave</b> | <b>Adjustments</b>       | <b>Amounts</b>       |
|  | <b>Appropriations <sup>(a)</sup></b> | <b>&amp; Cuts</b>    | <b>Conversion</b>   | <b>&amp; Allocations</b> | <b>to Report</b>     |
| <b>Appropriations</b>  |                                      |                      |                     |                          | <i>(a+b+c+d)</i>     |
| <b>Administrative Services</b>   |                                      |                      |                     |                          |                      |
| Administrative Services  | \$1,501,900                          | \$1,936,100          | \$0                 | \$181,400                | \$3,619,400          |
| Capitol Preservation Board   | 0                                    | 0                    | 0                   | 0                        | 0                    |
| <b>Commerce and Revenue</b>  |                                      |                      |                     |                          |                      |
| Alcoholic Beverage Control   | 16,294,800                           | 0                    | 0                   | 0                        | 16,294,800           |
| Commerce   | 16,714,800                           | 37,000               | 0                   | 0                        | 16,751,800           |
| Financial Institutions   | 3,927,400                            | 0                    | 0                   | 0                        | 3,927,400            |
| Insurance  | 22,100                               | 0                    | 0                   | 0                        | 22,100               |
| Labor Commission   | 1,827,700                            | 0                    | 0                   | 0                        | 1,827,700            |
| Tax Commission   | 6,083,200                            | 0                    | 0                   | 0                        | 6,083,200            |
| Universal Telecommunications Support Fund  | 7,073,200                            | 0                    | 0                   | 924,800                  | 7,998,000            |
| <b>Corrections (Adult and Youth)</b>   |                                      |                      |                     |                          |                      |
| Adult Corrections  | 81,800                               | 0                    | 0                   | (100)                    | 81,700               |
| Board of Pardons and Parole  | 77,400                               | 0                    | 0                   | 0                        | 77,400               |
| Youth Corrections  | 500,000                              | 0                    | 0                   | 0                        | 500,000              |
| <b>Courts</b>  | 6,415,300                            | 500,000              | 0                   | (200)                    | 6,915,100            |
| <b>Econ. Development and Human Resources</b>   |                                      |                      |                     |                          |                      |
| Community and Econ. Development  | 3,699,800                            | (2,586,800)          | 0                   | 4,800                    | 1,117,800            |
| <b>Elected Officials</b>   |                                      |                      |                     |                          |                      |
| Attorney General   | 1,159,700                            | 345,700              | 0                   | 0                        | 1,505,400            |
| Governor   | 3,163,700                            | (2,000)              | 0                   | 0                        | 3,161,700            |
| Treasurer  | 1,151,300                            | (1,800)              | 0                   | (20,800)                 | 1,128,700            |
| <b>Environmental Quality</b>   | 8,034,300                            | 194,100              | 0                   | 0                        | 8,228,400            |
| <b>Health</b>  | 10,783,000                           | 5,601,600            | 0                   | (100)                    | 16,384,500           |
| <b>Higher Education</b>  |                                      |                      |                     |                          |                      |
| Higher Education   | 6,053,700                            | (800,000)            | 0                   | 0                        | 5,253,700            |
| <b>Human Services</b>  | 3,897,200                            | 0                    | 0                   | 0                        | 3,897,200            |
| <b>Natural Resources</b>   |                                      |                      |                     |                          |                      |
| Agriculture and Food   | 1,806,200                            | 0                    | 0                   | (314,100)                | 1,492,100            |
| Natural Resources  | 35,367,800                           | 2,828,200            | 0                   | 2,555,200 <sup>(b)</sup> | 40,751,200           |
| School and Institutional Trust Lands Adm.  | 6,950,400                            | (300)                | 0                   | 0                        | 6,950,100            |
| <b>Public Education</b>  | 541,700                              | 0                    | 0                   | 0                        | 541,700              |
| <b>Public Safety</b>   | 26,438,000                           | 1,192,500            | 0                   | 0                        | 27,630,500           |
| <b>Transportation</b>  | 9,492,200                            | 500,000              | 0                   | 0                        | 9,992,200            |
| <b>Subtotal Operations</b>   | <b>179,058,600</b>                   | <b>9,744,300</b>     | <b>0</b>            | <b>3,330,900</b>         | <b>192,133,800</b>   |
| <b>Capital Budget</b>  |                                      |                      |                     |                          |                      |
| Administrative Services  | 30,386,700                           | (19,000,000)         | 0                   | 0                        | 11,386,700           |
| Natural Resources  | 1,730,000                            | 1,200,000            | 0                   | 0                        | 2,930,000            |
| School and Institutional Trust Lands   | 2,000,000                            | 0                    | 0                   | 0                        | 2,000,000            |
| Transportation   | 30,135,000                           | 0                    | 0                   | (136,500)                | 29,998,500           |
| <b>Subtotal Capital</b>  | <b>64,251,700</b>                    | <b>(17,800,000)</b>  | <b>0</b>            | <b>(136,500)</b>         | <b>46,315,200</b>    |
| <b>Debt Service</b>  | <b>82,657,500</b>                    | <b>0</b>             | <b>0</b>            | <b>0</b>                 | <b>82,657,500</b>    |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$325,967,800</b>                 | <b>(\$8,055,700)</b> | <b>\$0</b>          | <b>\$3,194,400</b>       | <b>\$321,106,500</b> |
|  |                                      |                      |                     |                          |                      |
| <i>(a) - Includes MCA and Retirement allocation initially appropriated to Division of Finance.</i> |                                      |                      |                     |                          |                      |
| <i>(b) - Includes \$2.3 million designated sales tax that was reclassified.</i>                    |                                      |                      |                     |                          |                      |